

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Revenues | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|-----------------------|----------------------------|-----------|-----------|----------------|----------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| Line Item # | Account Name | | | | | | | |
| 101.000.4121 | Property Taxes | \$0.00 | \$0.00 | \$1,674,371.57 | \$1,502,224.29 | | | 1 |
| 101.000.4122 | Property Taxes Prior | \$0.00 | \$0.00 | \$9,730.51 | \$9,639.60 | | | 2 |
| 101.000.4123 | Penalty & Interest | \$0.00 | \$0.00 | \$14,787.16 | \$16,518.26 | | | 3 |
| 101.000.4124 | P. Tax Legal Fees | \$0.00 | \$0.00 | \$0.00 | \$1,925.00 | | | 4 |
| 101.000.4201 | ABC Licenses | \$0.00 | \$0.00 | \$7,700.00 | \$7,000.00 | | | 5 |
| 101.000.4203 | Motor Vehicle Property Tax | \$0.00 | \$0.00 | \$98,449.09 | \$94,225.18 | | | 6 |
| 101.000.4205 | Gross Receipts | \$0.00 | \$0.00 | \$448,705.83 | \$389,115.50 | | | 7 |
| 101.000.4207 | Payroll Tax | \$0.00 | \$0.00 | \$0.00 | \$1,569,230.26 | | | 8 |
| 101.000.4209 | Insurance Premium Tax | \$0.00 | \$0.00 | \$772,667.71 | \$850,743.34 | | | 9 |
| 101.000.4214 | Occupational License | \$0.00 | \$0.00 | \$1,450,236.46 | \$64,095.58 | | | 10 |
| 101.000.4219 | Utility Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 11 |
| 101.000.4224 | Building/Zoning Permits | \$0.00 | \$0.00 | \$60.00 | \$15.00 | | | 12 |
| 101.000.4229 | Cable Television | \$0.00 | \$0.00 | \$39,287.11 | \$50,597.42 | | | 13 |
| 101.000.4236 | Law Enforcement Fee HB411 | \$0.00 | \$0.00 | \$10,036.48 | \$8,606.88 | | | 14 |
| 101.000.4238 | KLEPF | \$0.00 | \$0.00 | \$90,711.94 | \$98,438.83 | | | 15 |
| 101.000.4302 | Grants - Admin. Dept. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 16 |
| 101.000.4303 | Grants - Fire Dept. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 17 |
| 101.000.4304 | Grants - Police Dept | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 18 |
| 101.000.4305 | Grants - Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 19 |
| 101.000.4400 | Waste Collection | \$0.00 | \$0.00 | \$322,863.11 | \$383,711.36 | | | 20 |
| 101.000.4407 | Interest (Checking) | \$0.00 | \$0.00 | \$65,683.66 | \$51,495.61 | | | 21 |
| 101.000.4408 | Interest (Savings) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 22 |
| 101.000.4423 | L.G.E.A.F. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 23 |
| 101.000.4500 | Police Fines | \$0.00 | \$0.00 | \$850.00 | \$155.00 | | | 24 |
| 101.000.4506 | Civil Citations | \$0.00 | \$0.00 | \$0.00 | \$351.55 | | | 25 |
| 101.000.4517 | Miscellaneous | \$0.00 | \$0.00 | \$71,997.52 | \$14,439.31 | | | 26 |
| 101.000.4526 | Donation/Forfeiture | \$0.00 | \$0.00 | \$0.00 | \$2,051.53 | | | 27 |
| 101.000.4544 | State Aid - Fire Dept. | \$0.00 | \$0.00 | \$11,000.00 | \$10,500.00 | | | 28 |
| 101.000.4546 | Copy Receipts | \$0.00 | \$0.00 | \$6,964.21 | \$5,920.28 | | | 29 |
| 101.000.4600 | Bank Deposit Tax | \$0.00 | \$0.00 | \$52,722.80 | \$56,514.76 | | | 30 |
| 101.000.4606 | Litter Abatement | \$0.00 | \$0.00 | \$3,054.50 | \$0.00 | | | 31 |
| 101.000.4628 | Loan Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 32 |
| 101.000.4629 | Lease Proceeds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 33 |
| 101.000.4686 | Passport Execution Fee | \$0.00 | \$0.00 | \$3,063.00 | \$1,460.50 | | | 34 |
| 101.000.4690 | Off Duty Details - Police | \$0.00 | \$0.00 | \$275.00 | \$4,991.50 | | | 35 |

As Budgeted 6/21

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Revenues | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|-----------------------|------------------------------|-----------|-----------|----------------|----------------|-----------|---------------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| Line Item # | Account Name | | | | | | | |
| 101.000.4691 | Off Duty Details - Fire | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 36 |
| 101.000.4700 | False Alarm Responses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 37 |
| 101.000.4710 | PD Fingerprinting Fees | \$0.00 | \$0.00 | \$425.00 | \$375.00 | | | 38 |
| 101.000.4726 | Shopping Cart Collection Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 39 |
| 101.000.4735 | Hazardous Response - KC | \$0.00 | \$0.00 | \$0.00 | \$2,323.04 | | | 40 |
| 101.000.4737 | Kenton Vale Fire/EMS | \$0.00 | \$0.00 | \$0.00 | \$5,088.00 | | | 41 |
| 101.000.4738 | Park Hills EMS Service | \$0.00 | \$0.00 | \$0.00 | \$86,000.00 | | | 42 |
| 101.000.4746 | Health Insurance Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 43 |
| 101.000.4747 | H. Ins. Cobra Admin. Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 44 |
| 101.000.4801 | Health Insurance Emp Contr | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 45 |
| 101.000.4811 | Dental Insurance Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 46 |
| 101.000.4901 | Surplus Property Sales | \$0.00 | \$0.00 | \$0.00 | \$3,914.56 | | | 47 |
| 101.000.4936 | Public Service Tax | \$0.00 | \$0.00 | \$0.00 | \$59,435.17 | | | 48 |
| 101.000.4953 | Omitted Tangible Property | \$0.00 | \$0.00 | \$0.00 | \$9,507.10 | | | 49 |
| 101.000.4955 | Tangible Taxes | \$0.00 | \$0.00 | \$0.00 | \$130,359.90 | | | 50 |
| 101.000.4306 | CARES Act Funds | \$0.00 | \$0.00 | \$0.00 | \$412,527.00 | | | 51 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL REVENUES | \$0.00 | \$0.00 | \$5,155,642.66 | \$5,903,496.31 | | \$0.00 | 52 |

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|---------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| Administration Dept | | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.120.5110 | Salary Mayor/Council | \$0.00 | \$0.00 | \$0.00 | \$20,787.60 | | | 1 |
| 101.120.5111 | Salary C.A.O. | \$0.00 | \$0.00 | \$0.00 | \$117,218.77 | | | 2 |
| 101.120.5114 | Salary City Clerk | \$0.00 | \$0.00 | \$0.00 | \$21,016.14 | | | 3 |
| 101.120.5117 | Salary Treasurer | \$0.00 | \$0.00 | \$0.00 | \$57,035.37 | | | 4 |
| 101.120.5122 | Salary - Prof. Bookkeeper | \$0.00 | \$0.00 | \$0.00 | \$8,853.47 | | | 5 |
| 101.120.5127 | Salary - Attorney | \$0.00 | \$0.00 | \$0.00 | \$46,365.26 | | | 6 |
| 101.120.5150 | BOA Board Compensation | \$0.00 | \$0.00 | \$0.00 | \$375.00 | | | 7 |
| 101.120.5205 | Accountant Fees | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 | | | 8 |
| 101.120.5260 | Building Inspector/Zoning | \$0.00 | \$0.00 | \$0.00 | \$3,472.71 | | | 9 |
| 101.120.5277 | K.C. Animal Control | \$0.00 | \$0.00 | \$0.00 | \$8,110.64 | | | 10 |
| 101.120.5279 | Consultants - Eng. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 11 |
| 101.120.5282 | Consultants - Legal | \$0.00 | \$0.00 | \$0.00 | \$568.42 | | | 12 |
| 101.120.5293 | P.Tax Legal Expenses | \$0.00 | \$0.00 | \$0.00 | \$411.00 | | | 13 |
| 101.120.5318 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$3,870.51 | | | 14 |
| 101.120.5321 | Pension | \$0.00 | \$0.00 | \$0.00 | \$47,393.55 | | | 15 |
| 101.120.5327 | F.I.C.A. | \$0.00 | \$0.00 | \$0.00 | \$4,510.99 | | | 16 |
| 101.120.5323 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$17,596.92 | | | 17 |
| 101.120.5330 | Health Insurance Alt. | \$0.00 | \$0.00 | \$0.00 | \$6,613.67 | | | 18 |
| 101.120.5331 | Health Insurance Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 19 |
| 101.120.5333 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$2,430.51 | | | 20 |
| 101.120.5334 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$176.67 | | | 21 |
| 101.120.5405 | HSA Payments | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | | | 22 |
| 101.120.5462 | Employee Asst. Prog | \$0.00 | \$0.00 | \$0.00 | \$385.40 | | | 23 |
| 101.120.5515 | Uniforms/Clothing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 24 |
| 101.120.5525 | Life & Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$336.00 | | | 25 |
| 101.120.5526 | Longevity | \$0.00 | \$0.00 | \$0.00 | \$493.14 | | | 26 |
| 101.120.5528 | Unemployment Ins. | \$0.00 | \$0.00 | \$0.00 | \$919.47 | | | 27 |
| 101.120.5530 | Publications | \$0.00 | \$0.00 | \$0.00 | \$108.25 | | | 28 |
| 101.120.5537 | Dues/Committments | \$0.00 | \$0.00 | \$0.00 | \$9,370.00 | | | 29 |
| 101.120.5541 | Travel/Education | \$0.00 | \$0.00 | \$0.00 | \$2,539.95 | | | 30 |
| 101.120.5544 | Cellular Phone/Pager | \$0.00 | \$0.00 | \$0.00 | \$3,268.48 | | | 31 |
| 101.120.5562 | Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$2,403.62 | | | 32 |
| 101.120.5576 | Insurance Bond | \$0.00 | \$0.00 | \$0.00 | \$305.40 | | | 33 |
| 101.120.5581 | Vehicle Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$4,537.17 | | | 32 |

As Budgeted 6/21

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|-----------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| | Administration Dept | | | | | | | |
| 101.120.5594 | Printing | \$0.00 | \$0.00 | \$0.00 | \$2,487.71 | | | 33 |
| 101.120.5602 | Incentive - VonLehmann | \$0.00 | \$0.00 | \$0.00 | \$47,400.66 | | | 34 |
| 101.120.5612 | Payroll Service Fees | \$0.00 | \$0.00 | \$0.00 | \$5,744.04 | | | 35 |
| 101.120.5613 | Employee Rewards | \$0.00 | \$0.00 | \$0.00 | \$3,330.82 | | | 36 |
| 101.120.5626 | Janitorial Services | \$0.00 | \$0.00 | \$0.00 | \$3,366.15 | | | 37 |
| 101.120.5627 | Janitorial Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,587.67 | | | 38 |
| 101.120.5630 | COVID-19 Pandemic | \$0.00 | \$0.00 | \$0.00 | \$11,030.65 | | | 39 |
| 101.120.5665 | Street Lights | \$0.00 | \$0.00 | \$0.00 | \$33,157.20 | | | 40 |
| 101.120.5623 | Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 41 |
| 101.120.5636 | Intern/Co-Op Program | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 42 |
| 101.120.5641 | Telecommunication Excise | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 43 |
| 101.120.5649 | Banking/Investment Fees | \$0.00 | \$0.00 | \$0.00 | \$3,716.49 | | | 44 |
| 101.120.5658 | Workers Comp. | \$0.00 | \$0.00 | \$0.00 | \$250.12 | | | 45 |
| 101.120.5659 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$28,209.81 | | | 46 |
| 101.120.5669 | Data Processing | \$0.00 | \$0.00 | \$0.00 | \$31,084.74 | | | 47 |
| 101.120.5674 | Service Agreements | \$0.00 | \$0.00 | \$0.00 | \$6,151.66 | | | 48 |
| 101.120.5683 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$3,529.96 | | | 49 |
| 101.120.5686 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$424.08 | | | 50 |
| 101.120.5691 | Codification | \$0.00 | \$0.00 | \$0.00 | \$1,219.30 | | | 51 |
| 101.120.5695 | Postage | \$0.00 | \$0.00 | \$0.00 | \$2,310.80 | | | 52 |
| 101.120.5700 | Postage Stamp Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 53 |
| 101.120.5706 | Misc./Petty Cash | \$0.00 | \$0.00 | \$0.00 | \$1,594.97 | | | 54 |
| 101.120.5708 | Flowers | \$0.00 | \$0.00 | \$0.00 | \$526.46 | | | 55 |
| 101.120.5717 | Waste Collection | \$0.00 | \$0.00 | \$0.00 | \$371,358.00 | | | 56 |
| 101.120.5721 | Computer Support | \$0.00 | \$0.00 | \$0.00 | \$46,402.38 | | | 57 |
| 101.120.5728 | Advertisements | \$0.00 | \$0.00 | \$0.00 | \$2,720.41 | | | 58 |
| 101.120.5732 | P. Tax Refund | \$0.00 | \$0.00 | \$0.00 | \$2,234.30 | | | 59 |
| 101.120.5733 | P. Tax Refund Prior | \$0.00 | \$0.00 | \$0.00 | \$1,687.47 | | | 60 |
| 101.120.5741 | Public Service Tax Refund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 61 |
| 101.120.5747 | Electric | \$0.00 | \$0.00 | \$0.00 | \$15,976.45 | | | 62 |
| 101.120.5749 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$4,556.47 | | | 63 |
| 101.120.5800 | Water Bill - 409 Kyles | \$0.00 | \$0.00 | \$0.00 | \$1,950.74 | | | 64 |
| 101.120.5801 | Sanitation - 409 Kyles | \$0.00 | \$0.00 | \$0.00 | \$2,880.69 | | | 65 |
| 101.120.5805 | Storm Water Surcharge | \$0.00 | \$0.00 | \$0.00 | \$1,944.94 | | | 66 |
| 101.120.5828 | Building - Generator Maint. | \$0.00 | \$0.00 | \$0.00 | \$2,428.38 | | | 67 |

As Budgeted 6/21

FY 21-22
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| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|----------------------|-----------|--------------|-----------|----------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| 101.120.5833 | Building Repairs/Ma. | \$0.00 | \$0.00 | \$0.00 | \$15,422.22 | | | 68 |
| 101.120.5865 | Contingency | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 69 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL ADMIN DEPT. | \$0.00 | \$490,963.41 | \$0.00 | \$1,067,159.82 | | \$0.00 | 70 |

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|-----------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| FIRE DEPT. | | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.220.5111 | Salary Fire Chief | \$0.00 | \$0.00 | \$0.00 | \$92,985.78 | | | 1 |
| 101.220.5112 | Salary Shift Captian/LT | \$0.00 | \$0.00 | \$0.00 | \$168,584.14 | | | 2 |
| 101.220.5118 | Salary FT FireFighter/Medic | \$0.00 | \$0.00 | \$0.00 | \$11,853.38 | | | 3 |
| 101.220.5124 | Salary FT Fire Officer | \$0.00 | \$0.00 | \$0.00 | \$63,671.96 | | | 4 |
| 101.220.5125 | Salary PT FireFighter/Medic | \$0.00 | \$0.00 | \$0.00 | \$263,609.31 | | | 5 |
| 101.220.5128 | Salary PT FireFighter/EMT | \$0.00 | \$0.00 | \$0.00 | \$36,425.82 | | | 6 |
| 101.220.5137 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$128,519.26 | | | 7 |
| 101.220.5141 | Pension | \$0.00 | \$0.00 | \$0.00 | \$322,994.49 | | | 8 |
| 101.220.5147 | F.I.C.A. | \$0.00 | \$0.00 | \$0.00 | \$21,387.70 | | | 9 |
| 101.220.5152 | KLEPF | \$0.00 | \$0.00 | \$0.00 | \$23,414.10 | | | 10 |
| 101.220.5153 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$52,507.89 | | | 11 |
| 101.220.5160 | Health Insurance Alt. | \$0.00 | \$0.00 | \$0.00 | \$7,858.83 | | | 12 |
| 101.220.5163 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$4,709.56 | | | 13 |
| 101.220.5164 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$314.90 | | | 14 |
| 101.220.5165 | HSA Payments | \$0.00 | \$0.00 | \$0.00 | \$26,000.00 | | | 15 |
| 101.220.5172 | E.A.P. - Staff | \$0.00 | \$0.00 | \$0.00 | \$504.54 | | | 16 |
| 101.220.5173 | E.A.P. - Volunteers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 17 |
| 101.220.5177 | Life & Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$682.00 | | | 18 |
| 101.220.5182 | Workers Comp. | \$0.00 | \$0.00 | \$0.00 | \$9,974.00 | | | 19 |
| 101.220.5186 | Longevity | \$0.00 | \$0.00 | \$0.00 | \$4,426.06 | | | 20 |
| 101.220.5188 | Unemployment Ins. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 21 |
| 101.220.5202 | Publications | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 22 |
| 101.220.5206 | Dues/Committments | \$0.00 | \$0.00 | \$0.00 | \$4,458.02 | | | 23 |
| 101.220.5210 | Travel/Education | \$0.00 | \$0.00 | \$0.00 | \$1,041.53 | | | 24 |
| 101.220.5214 | Cellular Phone/Pager | \$0.00 | \$0.00 | \$0.00 | \$4,274.23 | | | 25 |
| 101.220.5223 | Computer Support | \$0.00 | \$0.00 | \$0.00 | \$11,002.82 | | | 26 |
| 101.220.5227 | Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 27 |
| 101.220.5235 | EMS License | \$0.00 | \$0.00 | \$0.00 | \$500.00 | | | 28 |
| 101.220.5242 | Medical Director | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | | | 29 |
| 101.220.5254 | ALS Medications/Supplies | \$0.00 | \$0.00 | \$0.00 | \$13,905.75 | | | 30 |
| 101.220.5257 | Uniforms/Clothing | \$0.00 | \$0.00 | \$0.00 | \$5,733.67 | | | 31 |
| 101.220.5264 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$11,546.78 | | | 32 |
| 101.220.5270 | Vehicle Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 33 |
| 101.220.5277 | Vehicle Maint/Repairs/Insp. | \$0.00 | \$0.00 | \$0.00 | \$27,283.61 | | | 34 |

As Budgeted 6/21

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|----------------------------|---------------|---------------|---------------|-----------------------|-----------|---------------|-----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| | FIRE DEPT. | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.220.5282 | Gasoline | \$0.00 | \$0.00 | \$0.00 | \$7,232.59 | | | 35 |
| 101.220.5291 | Service Agreements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 36 |
| 101.220.5303 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$389.88 | | | 37 |
| 101.220.5305 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$139.99 | | | 38 |
| 101.220.5311 | Printing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 39 |
| 101.220.5325 | Public Education | \$0.00 | \$0.00 | \$0.00 | \$46.99 | | | 40 |
| 101.220.5329 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 41 |
| 101.220.5332 | Immunizations | \$0.00 | \$0.00 | \$0.00 | \$100.00 | | | 42 |
| 101.220.5348 | Rehab. Fire/EMS | \$0.00 | \$0.00 | \$0.00 | \$51.05 | | | 43 |
| 101.220.5352 | Vol. Benefit Package | \$0.00 | \$0.00 | \$0.00 | \$472.23 | | | 44 |
| 101.220.5361 | Squad Equipment | \$0.00 | \$0.00 | \$0.00 | \$1,449.15 | | | 45 |
| 101.220.5373 | Pagers/Radios | \$0.00 | \$0.00 | \$0.00 | \$1,964.76 | | | 46 |
| 101.220.5381 | Equip. Repair/Ma. | \$0.00 | \$0.00 | \$0.00 | \$8,798.62 | | | 47 |
| 101.220.5388 | Fire Equipment | \$0.00 | \$0.00 | \$0.00 | \$17,079.02 | | | 48 |
| 101.220.5391 | Electric | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 49 |
| 101.220.5398 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$2,492.39 | | | 50 |
| 101.220.5403 | Fire House Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,892.02 | | | 51 |
| 101.220.5419 | Building Repairs/Ma. | \$0.00 | \$0.00 | \$0.00 | \$2,824.05 | | | 52 |
| 101.220.5428 | State Aid - Equip. | \$0.00 | \$0.00 | \$0.00 | \$11,533.13 | | | 53 |
| 101.220.5433 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$288.33 | | | 54 |
| 101.220.5441 | Vol. Recruitment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 55 |
| 101.220.5455 | Cable Television | \$0.00 | \$0.00 | \$0.00 | \$572.89 | | | 56 |
| 101.220.5460 | CERS Health Benefit | \$0.00 | \$0.00 | \$0.00 | \$8,640.72 | | | 57 |
| 101.220.5470 | Fire Hydrant Repair/Maint. | \$0.00 | \$0.00 | \$0.00 | \$14.67 | | | 58 |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL FIRE | \$0.00 | \$0.00 | \$0.00 | \$1,392,152.61 | | \$0.00 | 59 |

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|---------------------------|-----------|-----------|-----------|--------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| POLICE DEPT. | | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.320.5111 | Salary Police Chief | \$0.00 | \$0.00 | \$0.00 | \$81,084.65 | | | 1 |
| 101.320.5116 | Salary Captain | \$0.00 | \$0.00 | \$0.00 | \$53,278.49 | | | 2 |
| 101.320.5118 | Salary Sergeants | \$0.00 | \$0.00 | \$0.00 | \$107,822.26 | | | 3 |
| 101.320.5119 | Salary Specialists | \$0.00 | \$0.00 | \$0.00 | \$129,714.27 | | | 4 |
| 101.320.5121 | Salary FT Officers | \$0.00 | \$0.00 | \$0.00 | \$478,090.63 | | | 5 |
| 101.320.5126 | Salary PT Admin. Asst. | \$0.00 | \$0.00 | \$0.00 | \$3,674.85 | | | 6 |
| 101.320.5130 | Off Duty Details - Police | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 7 |
| 101.320.5140 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$25,214.15 | | | 8 |
| 101.320.5146 | Pension | \$0.00 | \$0.00 | \$0.00 | \$351,724.47 | | | 9 |
| 101.320.5137 | F.I.C.A. | \$0.00 | \$0.00 | \$0.00 | \$14,220.19 | | | 10 |
| 101.320.5141 | KLEPF | \$0.00 | \$0.00 | \$0.00 | \$55,836.10 | | | 11 |
| 101.320.5143 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$112,534.90 | | | 12 |
| 101.320.5150 | Health Insurance Alt. | \$0.00 | \$0.00 | \$0.00 | \$24,803.08 | | | 13 |
| 101.320.5153 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$11,161.57 | | | 14 |
| 101.320.5154 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$746.65 | | | 15 |
| 101.320.5155 | HSA Payments | \$0.00 | \$0.00 | \$0.00 | \$43,166.67 | | | 16 |
| 101.320.5165 | Employee Asst. Prog. | \$0.00 | \$0.00 | \$0.00 | \$653.43 | | | 17 |
| 101.320.5168 | Life & Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$1,819.56 | | | 18 |
| 101.320.5172 | Workers Comp. | \$0.00 | \$0.00 | \$0.00 | \$12,468.00 | | | 19 |
| 101.320.5186 | Longevity | \$0.00 | \$0.00 | \$0.00 | \$4,318.33 | | | 20 |
| 101.320.5188 | Unemployment Ins. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 21 |
| 101.320.5202 | Publications | \$0.00 | \$0.00 | \$0.00 | \$870.00 | | | 22 |
| 101.320.5209 | Dues/Committments | \$0.00 | \$0.00 | \$0.00 | \$11,476.36 | | | 23 |
| 101.320.5211 | Travel/Education | \$0.00 | \$0.00 | \$0.00 | \$5,690.42 | | | 24 |
| 101.320.5214 | Cellular Phones | \$0.00 | \$0.00 | \$0.00 | \$4,681.87 | | | 25 |
| 101.320.5229 | Computer Support | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 26 |
| 101.320.5238 | Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$2,492.96 | | | 27 |
| 101.320.5245 | Uniforms/Clothing | \$0.00 | \$0.00 | \$0.00 | \$11,201.11 | | | 28 |
| 101.320.5257 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$18,203.56 | | | 29 |
| 101.320.5269 | Insurance Bond | \$0.00 | \$0.00 | \$0.00 | \$101.80 | | | 30 |
| 101.320.5273 | Vehicle Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 31 |

As Budgeted 6/21

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|-----------------------------|-----------|-----------|-----------|----------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| POLICE DEPT. | | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.320.5284 | Vehicle Maint/Repairs/Insp. | \$0.00 | \$0.00 | \$0.00 | \$25,931.68 | | | 32 |
| 101.320.5297 | Gasoline | \$0.00 | \$0.00 | \$0.00 | \$31,413.43 | | | 33 |
| 101.320.5311 | Cruiser Washings | \$0.00 | \$0.00 | \$0.00 | \$407.19 | | | 34 |
| 101.320.5323 | Service Agreements | \$0.00 | \$0.00 | \$0.00 | \$6,687.91 | | | 35 |
| 101.320.5344 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,765.43 | | | 36 |
| 101.320.5351 | Office Equipment | \$0.00 | \$0.00 | \$0.00 | \$813.12 | | | 37 |
| 101.320.5358 | Crime Prevention Outreach | \$0.00 | \$0.00 | \$0.00 | \$712.36 | | | 38 |
| 101.320.5363 | Printing | \$0.00 | \$0.00 | \$0.00 | \$105.22 | | | 39 |
| 101.320.5372 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 40 |
| 101.320.5386 | Equip. Repair/Ma. | \$0.00 | \$0.00 | \$0.00 | \$1,290.58 | | | 41 |
| 101.320.5393 | Technical Supplies | \$0.00 | \$0.00 | \$0.00 | \$2,093.00 | | | 42 |
| 101.320.5402 | Technical Equipment | \$0.00 | \$0.00 | \$0.00 | \$10,262.39 | | | 43 |
| 101.320.5403 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$2,492.39 | | | 44 |
| 101.320.5406 | Building Repairs/Ma. | \$0.00 | \$0.00 | \$0.00 | \$2,362.53 | | | 45 |
| 101.320.5425 | Forfeiture-Seizures | \$0.00 | \$0.00 | \$0.00 | \$1,690.03 | | | 46 |
| 101.320.5431 | Health Insurance - Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 47 |
| 101.320.5433 | Dental Insurance - Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 48 |
| 101.320.5438 | CERS Health Benefit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 49 |
| 101.320.5441 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$2,663.19 | | | 50 |
| | | | | | | | | |
| | TOTAL POLICE | | | | \$1,657,740.78 | | \$0.00 | 51 |

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|-----------------------------|-----------|-----------|-----------|-------------|-----------|-----------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| PUBLIC WORKS | | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.420.5114 | Salary - PW Director | \$0.00 | \$0.00 | \$0.00 | \$85,966.42 | | | 1 |
| 101.420.5116 | Salary - PW Laborers | \$0.00 | \$0.00 | \$0.00 | \$78,025.20 | | | 2 |
| 101.420.5118 | Salary - PT Laborer | \$0.00 | \$0.00 | \$0.00 | \$14,276.79 | | | 3 |
| 101.420.5120 | Overtime | \$0.00 | \$0.00 | \$0.00 | \$1,303.76 | | | 4 |
| 101.420.5121 | Pension | \$0.00 | \$0.00 | \$0.00 | \$41,567.92 | | | 5 |
| 101.420.5127 | F.I.C.A. | \$0.00 | \$0.00 | \$0.00 | \$3,812.61 | | | 6 |
| 101.420.5138 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$5,125.82 | | | 7 |
| 101.420.5140 | Health Insurance Alt. | \$0.00 | \$0.00 | \$0.00 | \$13,243.01 | | | 8 |
| 101.420.5142 | Health Insurance Cobra | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 9 |
| 101.420.5143 | Dental Insurance | \$0.00 | \$0.00 | \$0.00 | \$2,678.40 | | | 10 |
| 101.420.5144 | Vision Insurance | \$0.00 | \$0.00 | \$0.00 | \$179.46 | | | 11 |
| 101.420.5152 | HSA Payments | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | | | 12 |
| 101.420.5162 | Employee Asst. Prog. | \$0.00 | \$0.00 | \$0.00 | \$206.63 | | | 13 |
| 101.420.5175 | Life & Disability Ins. | \$0.00 | \$0.00 | \$0.00 | \$386.00 | | | 14 |
| 101.420.5185 | Workers Comp. | \$0.00 | \$0.00 | \$0.00 | \$2,244.00 | | | 15 |
| 101.420.5186 | Longevity | \$0.00 | \$0.00 | \$0.00 | \$1,239.28 | | | 16 |
| 101.420.5196 | Unemployment Ins. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 17 |
| 101.420.5199 | Contract Labor | \$0.00 | \$0.00 | \$0.00 | \$2,920.00 | | | 18 |
| 101.420.5206 | Dues/Committments | \$0.00 | \$0.00 | \$0.00 | \$1,834.96 | | | 19 |
| 101.420.5216 | Travel/Education | \$0.00 | \$0.00 | \$0.00 | \$854.26 | | | 20 |
| 101.420.5224 | Cellular Phone | \$0.00 | \$0.00 | \$0.00 | \$1,089.20 | | | 21 |
| 101.420.5227 | Computer Equipment | \$0.00 | \$0.00 | \$0.00 | \$87.11 | | | 22 |
| 101.420.5231 | Computer Support | \$0.00 | \$0.00 | \$0.00 | \$120.00 | | | 23 |
| 101.420.5245 | Uniforms/Clothing | \$0.00 | \$0.00 | \$0.00 | \$1,078.06 | | | 24 |
| 101.420.5251 | Insurance | \$0.00 | \$0.00 | \$0.00 | \$9,209.00 | | | 25 |
| 101.420.5557 | Vehicle Leases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 26 |
| 101.420.5560 | Vehicle Maint/Repairs/Insp. | \$0.00 | \$0.00 | \$0.00 | \$11,273.81 | | | 27 |
| 101.420.5572 | Gasoline | \$0.00 | \$0.00 | \$0.00 | \$7,744.20 | | | 28 |
| 101.420.5577 | Service Agreements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 29 |
| 101.420.5588 | Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$67.05 | | | 30 |
| 101.420.5593 | Postage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 31 |
| 101.420.5602 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$86.53 | | | 32 |
| 101.420.5612 | Equip. Repair/Ma. | \$0.00 | \$0.00 | \$0.00 | \$2,341.07 | | | 33 |
| 101.420.5617 | Technical Supplies | \$0.00 | \$0.00 | \$0.00 | \$1,077.01 | | | 34 |

As Budgeted 6/21

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| General Fund Expenditures | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------------|-----------------------------|---------------|---------------|---------------|---------------------|-----------|---------------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| | PUBLIC WORKS | | | | | | | |
| Line Item # | Account Name | | | | | | | |
| 101.420.5627 | Technical Equipment | \$0.00 | \$0.00 | \$0.00 | \$630.68 | | | 35 |
| 101.420.5630 | Telephone | \$0.00 | \$0.00 | \$0.00 | \$830.81 | | | 36 |
| 101.420.5639 | Major Equipment | \$0.00 | \$0.00 | \$0.00 | \$918.72 | | | 37 |
| 101.420.5641 | Landscaping | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | | 38 |
| 101.420.5642 | Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$3,655.97 | | | 39 |
| 101.420.5660 | Tree Removal - Public ROW | \$0.00 | \$0.00 | \$0.00 | \$320.00 | | | 40 |
| 101.420.5663 | Misc Public Projects | \$0.00 | \$0.00 | \$0.00 | \$651.91 | | | 41 |
| 101.420.5668 | Litter Abatement Grant | \$0.00 | \$0.00 | \$0.00 | \$66.99 | | | 42 |
| 101.420.5678 | Building Repairs/Ma - Garag | \$0.00 | \$0.00 | \$0.00 | \$97.78 | | | 43 |
| | | | | | | | | |
| | TOTAL PUBLIC WORKS | \$0.00 | \$0.00 | \$0.00 | \$299,710.42 | | \$0.00 | 44 |

FY 21-22
Line Item Support for Summary Budget - City of Fort Wright

| GENERAL FUND TOTALS | | FYE 16-17 | FYE 17-18 | FYE 18-19 | FYE 19-20 | FYE 20-21 | FYE 21-22 | Comments |
|---------------------|----------------------------|-----------|-----------|----------------|----------------|-----------|---------------|----------|
| | | Actual | Actual | Actual | Actual | YTD | Budgeted | |
| | REVENUE | \$0.00 | \$0.00 | \$5,155,642.66 | \$5,903,496.31 | | \$0.00 | |
| | | | | | | | | |
| | EXPENDITURES | | | | | | | |
| | Admin Dept. | \$0.00 | \$0.00 | \$0.00 | \$1,067,159.82 | | \$0.00 | |
| | Fire Dept. | \$0.00 | \$0.00 | \$0.00 | \$1,392,152.61 | | \$0.00 | |
| | Police Dept. | \$0.00 | \$0.00 | \$0.00 | \$1,657,740.78 | | \$0.00 | |
| | Public Works | \$0.00 | \$0.00 | \$0.00 | \$299,710.42 | | \$0.00 | |
| | TOTAL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$4,416,763.63 | | \$0.00 | |
| | | | | | | | | |
| | NET DIFFERENCE | \$0.00 | \$0.00 | \$5,155,642.66 | \$1,486,732.68 | | \$0.00 | |
| | | | | | | | | |
| | INTERFUND TRANSFERS | | | | | | | |
| | Emergency Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | Municipal Road Aid Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | Parks & Recreation Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | Dixie/Kyles TIF Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | Capital Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | Community Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 | |
| | | | | | | | | |
| | TOTAL TRANSFERS | | | | | | \$0.00 | |
| | | | | | | | | |
| | G.F. BALANCE | | | | | | \$0.00 | |

As Budgeted 6/21